

EX. 27

PAYROLL PRE-CHECKWRITING REPORT

Pay Period: 3/ 5/07 - 3/12/07
 Check Date: 3/16/07
 Cycles(s): 1
 Bank Account: M & T Bank



EMPLOYEE	EARNINGS/ WITHHOLDINGS/DEDUCTIONS	HOURS	AMOUNT
Rounds, Sean [REDACTED]	Regular Hourly Pay Regular Overtime	40.00 16.90	380.00 240.83
Pay Frequency: Weekly	TOTAL EARNINGS:	56.90	620.83
	Federal-Single Medicare New York-Single NY State Disability Withholding Social Security		100.81 9.00 25.70 0.60 38.49
	TOTAL WITHHOLDINGS:		174.60
	NET PAY:		446.23
Barnes, Roseann [REDACTED]	Regular Hourly Pay Regular Overtime	40.00 4.90	320.00 58.80
Pay Frequency: Weekly	TOTAL EARNINGS:	44.90	378.80
	Federal-Married Medicare New York-Married NY State Disability Withholding Social Security		38.21 5.49 9.98 0.60 23.49
	TOTAL WITHHOLDINGS:		77.77
	NET PAY:		301.03
Putnam, Kimberly [REDACTED]	Regular Hourly Pay Regular Overtime	40.00 18.50	460.00 319.13
Pay Frequency: Weekly	TOTAL EARNINGS:	58.50	779.13
	Federal-Single Medicare New York-Single NY State Disability Withholding Social Security		145.19 11.30 36.61 0.60 48.31
	TOTAL WITHHOLDINGS:		242.01

PAYROLL PRE-CHECKWRITING REPORT

Pay Period: 3/13/07 - 3/19/07
 Check Date: 3/23/07
 Cycles(s): 1
 Bank Account: M & T Bank

EMPLOYEE	EARNINGS/ WITHHOLDINGS/ DEDUCTIONS	HOURS	AMOUNT
Rounds, Sean	Regular Hourly Pay	40.00	400.00
	Regular Overtime	2.55	38.25
Pay Frequency: Weekly	TOTAL EARNINGS:	42.55	438.25
	Federal-Single		58.09
	Medicare		6.35
	New York-Single		13.96
	NY State Disability Withholding		0.60
	Social Security		27.17
	TOTAL WITHHOLDINGS:		106.17
	NET PAY:		332.08
Barnes, Roseann	Regular Hourly Pay	40.00	320.00
	Regular Overtime	0.00	0.00
Pay Frequency: Weekly	TOTAL EARNINGS:	40.00	320.00
	Federal-Married		29.39
	Medicare		4.64
	New York-Married		7.16
	NY State Disability Withholding		0.60
	Social Security		19.84
	TOTAL WITHHOLDINGS:		61.63
	NET PAY:		258.37
Putnam, Kimberly	Regular Hourly Pay	40.00	460.00
	Regular Overtime	3.20	55.20
Pay Frequency: Weekly	TOTAL EARNINGS:	43.20	515.20
	Federal-Single		71.29
	Medicare		7.47
	New York-Single		18.56
	NY State Disability Withholding		0.60
	Social Security		31.94
	TOTAL WITHHOLDINGS:		129.86